

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 11-May-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	462,526,838.23		99.84%
CAD CASH	CAD	1,244.20		0.00%
CAD Cash Backing Options	CAD	0.46		0.00%
CHF CASH	CHF	-8,293,423.55		-3.16%
CHF Cash Backing Options	CHF	297,250.77		0.12%
CHF options	CHF	-6,398.18		-0.00%
DKK CASH	DKK	174.62		0.00%
DKK Cash Backing Options	DKK	2,199.55		0.00%
EUR CASH	EUR	-53,509,544.91		-18.76%
EUR Cash Backing Options	EUR	8,961,163.07		3.18%
EUR options	EUR	-1,034,877.03		-0.37%
GBP CASH	GBP	-18,012,357.22		-7.30%
GBP Cash Backing Options	GBP	3,546,417.70		1.45%
GBP options	GBP	-228,754.00		-0.09%

HKD CASH	HKD	12,988.67		0.00%
HKD Cash Backing Options	HKD	81,744.04		0.00%
JPY CASH	JPY	-1,574,051,805.96		-2.92%
JPY Cash Backing Options	JPY	692,697,227.37		1.33%
SEK CASH	SEK	-100,854,118.69		-3.26%
SEK Cash Backing Options	SEK	7,611,257.96		0.25%
USD CASH	USD	-113,097,339.09		-33.56%
USD Cash Backing Options	USD	47,404,814.46		14.27%
USD options	USD	-1,708,931.47		-0.51%
ADOBE INC COM	USD	5,951.48	US00724F1012	0.45%
AMDOCS LIMITED	USD	30,920.33	GB0022569080	0.59%
BAYER AG	EUR	250,423.89	DE000BAY0017	3.28%
BRENNTAG SE	EUR	115,311.45	DE000A1DAH0	2.49%
BUNZL PLC	GBP	425,838.61	GB00B0744B38	4.18%
CENTRICA PLC	GBP	135,618.48	GB00B033F229	0.11%
CHUBB LIMITED ORD	USD	22,916.62	CH0044328745	2.20%
EOG RESOURCES INC	USD	90,178.59	US26875P1012	3.53%
ESSITY AB SER B NPV	SEK	381,082.80	SE0009922164	3.08%
EUROAPI SAS	EUR	1,583.81	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	34,905.08	BMG3223R1088	3.69%
EXOR NV	EUR	125,562.53	NL0012059018	3.05%
GSK PLC	GBP	197,185.51	GB00BN7SWP63	1.49%

HENKEL AG & CO KGAA NON VTG PREF	EUR	109,811.64	DE0006048432	2.51%
HEWLETT PACKARD CO	USD	319,156.63	US40434L1052	2.18%
MEDTRONIC PLC	USD	83,474.63	IE00BTN1Y115	1.91%
NEWMONT CORP	USD	1,710.20	US6516391066	0.06%
PLUXEE ORD SHS	EUR	163,635.93	NL0015001W49	0.71%
RANDSTAD NV	EUR	20,478.22	NL0000379121	0.19%
ROBERT HALF INC	USD	147,983.19	US7703231032	1.20%
ROCHE PS PAR SHS	CHF	25,020.16	CH1499059983	3.05%
SANDOZ GROUP ORD SHS	CHF	10.26	CH1243598427	0.00%
SANOFI SA	EUR	23,629.25	FR0000120578	0.61%
SECOM CO LTD	JPY	156,551.27	JP3421800008	1.70%
SMITH A.O CORP	USD	135,635.58	US8318652091	2.39%
SODEXO	EUR	133,456.45	FR0000121220	2.01%
TOTALENERGIES SE	EUR	45,679.31	FR0000120271	1.23%
WEC ENERGY GROUP INC	USD	47,201.39	US92939U1060	1.59%

*Shares/Value

For company securities, shares is the number of units held by the fund.

For options, cash backing options and cash, the value is the cash amount in local currency.